

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on August 16, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	12,220.37	8,704.52	-	3,515.17	0.68
Agriculture	109,954.64	-	-	-	109,954.64
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	15,598,981.76	15,084,264.94	-	171,131.45	343,585.37
Elementary and Secondary Education	649,643.10	649,634.76	-	-	8.34
Higher Education	-	-	-	-	-
Health and Senior Services	397,348.87	397,342.00	-	-	6.87
Transportation	51,428,665.93	-	-	38,828,362.03	12,600,303.90
Labor and Industrial Relations	90,560.90	88,213.47	-	2,309.69	37.74
Mental Health	-	-	-	-	-
Natural Resources	1,676,935.51	1,667,679.61	-	9,235.31	20.59
Public Safety	215,914.62	80,539.56	-	6,775.02	128,600.04
Public Safety - Justice Assistance Grant	25,389,133.10	31,926.37	-	11,219.53	25,345,987.20
Revenue	-	-	-	-	-
Social Services	7,151,828.50	6,145,230.76	-	-	1,006,597.74
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	102,721,187.30	24,153,535.99	-	39,032,548.20	39,535,103.11
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	277,076,632.94	15,060,683.15	19,017,340.12	40,958,701.10	240,074,588.81
Education - 18%	1,319.91	37,123,048.88	37,591,730.00	57,482.54	412,518.49
Education - 82%	-	-	-	-	-
Total Federal Budget Stabilization Funds	546,095,292.97	52,183,732.03	56,609,070.12	310,033,523.76	240,487,107.30
Fund Totals	\$ 648,816,480.27	76,337,268.02	56,609,070.12	349,066,071.96	280,022,210.41

Source: Statewide Accounting System (SAM II)